Date: December 13. 2000

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9300 FINANCIAL REPORTS

FMM 9320 Financial and Contractual Status (FACS)

(December 2000)

FMM 9321 Financial and Contractual Status (FACS)

Part I General and Financial

(December 2000)

2. This change is effective upon receipt.

3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

FMM 9321-12x.

16-17

This section was modified to include Budget Activity Codes for Headquarters use only.

Original Signed By

Stephen J. Varholy Deputy Chief Financial Officer

BF/Reading File BFZ/Official File

 $\label{eq:BFZ/BLee:cdc:12/11/00(U:\bf\FMM\9300-TN)} BFZ/BLee:cdc:12/11/00(U:\bf\FMM\9320.doc)$

Date:

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9340 Center Fiscal Activity Reports (October 2000)

FMM 9341 General Ledger Accounts System (GLAS) (October 2000)

FMM 9343 Report on Receivables Due From the Public (October 2000)

- 2. This change is effective upon receipt.
- 3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

- This section was updated to revise the data validation elements.
- This section has been updated to include new requirements.

BF/Reading File BFZ/Official File

BFZ/BLee:cdc:9/26/00(U:\bf\FMM\9300-TN)
BFZ/BLee:cdc:9/26/00(U:\bf\FMM\9340.doc)

Date:

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9340 Center Fiscal Activity Reports (August 2000)

FMM 9343 Report on Receivables Due From the Public (August 2000)

- 3. This change is effective upon receipt.
- 3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

9343 This section has been completely reviewed and updated.

BF/Reading File BFZ/Official File

 $\label{eq:blee:cdc:8/18/00(U:\bf\FMM\9300-TN)} $$BFZ/BLee:cdc:8/18/00(U:\bf\FMM\9340.doc)$$

Date:

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9390 Center Fiscal Year-End Accounting and Reporting Requirements

(July 2000)

- 4. This change is effective upon receipt.
- 3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

This chapter was revised to include the new paragraph and appendix for the NASA Center Financial Statement Checklist and to include the 2000 Schedule of Fiscal Year-End Financial Reports and Instructions and to eliminate reports that are no longer required.

Centers shall enter names, phone numbers and email addresses of Center Technical contacts in the Checklist for all Action Required items and transmit electronically to Headquarters, Code BFZ, by August 18.

BF/Reading File BFZ/Official File

BFZ/BLee:cdc:7/17/00(U:\bf\FMM\9300-TN) BFZ/BLee:cdc:7/17/00(U:\bf\FMM\9390.doc)

Date:

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9300 FINANCIAL REPORTS

FMM 9320 Financial and Contractual Status (FACS)

(April 2000)

FMM 9321 Financial and Contractual Status (FACS)

Part I General and Financial

(April 2000)

Part II Procurement

(April 2000)

Part III Automatic Data Processing (ADP)

(April 2000)

FMM 9322 Financial Highlight Report (April 2000)

FMM 9323 Preliminary Accrued Cost (PAC) Report

(April 2000)

- 3. This change is effective upon receipt.
- 3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

FMM 9321 Thru 9323 These sections were modified to include FS 51 through 55.

Stephen J. Varholy Director, Financial Management Division

bcc:

BF/Reading File BFZ/Official File

BFZ/BLee:cdc:3/30/00(U:\bf\FMM\9300-TN)
BFZ/BLee:cdc:3/30/00(U:\bf\FMM\9320.doc)

Date: September 30, 1999

1. This transmittal notice forwards Changes to the following portions of the Financial Management Manual:

FMM 9340	Center Fiscal Activity Reports (September 1999)
FMM 9344	Weekly Outlay Report (September 1999)
FMM 9350	Center Functional Reports (September 1999)
FMM 9351	Analysis of Inventories Report (September 1999)
FMM 9352	Analysis of Fixed Assets Report (September 1999)

- 5. This change is effective upon receipt.
- 3. To view this updated document, please access our FMM website at "www.hq.nasa.gov/fmm/".

DIGEST OF CHANGES AND ADDITIONS IN PROCEDURES

9344	This section has been completely reviewed and updated,.
9351	The Analysis of Inventories Report has been completely revised and forms 1489A and 1489B were eliminated.
9352	This section has been completely reviewed and modified.

Original Signed By

BF/Reading File BFZ/Official File

BFZ/BLee:cdc:9/8/99(U:\bf\FMM\9300-TN) BFZ/BLee:cdc:9/8/99(U:\bf\FMM\9340.doc) BFZ/BLee:cdc:9/8/99(U:\bf\FMM\9350.doc)